



Office of the Mayor
Municipality of
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam 96932
mtmmayorpaco17@gmail.com



FILE
COPY

Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

RECEIVED

January 4, 2022

JAN 06 2022

MAYORS' COUNCIL
OF GUAM

OFFICE OF PUBLIC ACCOUNTABILITY

BY: Chn

DATE: 1/6/22

TIME: 2:10 AM

Memorandum

To: Daphne Shimizu, Director, Department of Revenue and Taxation
Speaker Therese Terlaje, 36th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Fiscal Year 2022 – 1st Quarter Non-Appropriate Funds

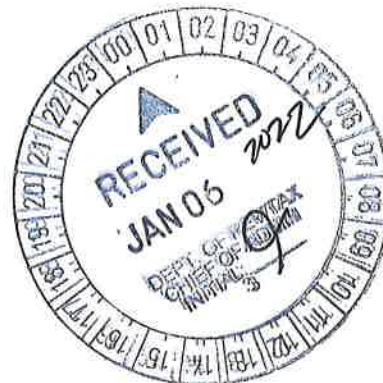
Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 1st Quarter Report for Fiscal Year 2022. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'


RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite



Attachment

Doc Type: _____
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

Cc: MCOG Executive Director

JAN 06 2022
Time: 2:02 PM
Received: [Signature]


Evelyn Fejeran

RCVD AT CENTRAL FILE
JAN 6 '22 PM 1:50

RECEIVED

JAN 05 2022

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: MONGMONG-TOTO-MAITE
 FISCAL YEAR: FY '2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-6-228

REVENUE		
Donation (Cash)	SANTA'S GIFT GIVING	\$ 220.00
Donation (In-Kind)	20 BICYCLES FOR CHRISTMAS RAFFLE	\$ 1,600.00
Facility Use Donations		\$ -
Piasta Concessions		\$ -
Flea Markets/Night Markets		\$ -
Fundraising Activities		\$ -
Grants		\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$ -
Other:	CIVIL WEDDING	\$ 100.00
TOTAL REVENUE		\$ 1,920.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES A/C CLEANING FOR MAYOR/ADM OFFICES	\$ 200.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Projects SANTA'S GIFT GIVING	\$ 1,222.58
	Donation to NPOs:	\$ -
	Piasta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	TOTAL OPERATIONS	\$ 1,431.58

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

MTM/NAF

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: 1-6-22 Wednesday, January 5, 2022 3:16 PM
To: MAYORS' COUNCIL OF GUAM
Subject: Fwd: MTM Fiscal Year 2022 - 1st Quarter NAF Funds
Attachments: scannedimage@mtm_mayorsofc_20220105_153029.pdf

RECEIVED

1 JAN 05 2022

MAYORS' COUNCIL
OF GUAM

Please find MTM NAF FY2022 - 1st Quarter Report email report attached.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

P.O. Box 786 • Hagatna, Guam • 96932

Tel: (671) 477-9090/6758

Fax: (671) 472-6494

----- Forwarded message -----

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Date: Wed, Jan 5, 2022 at 3:14 PM
Subject: MTM Fiscal Year 2022 - 1st Quarter NAF Funds
To: <daphne.shimizu@revtax.guam.gov>, Speaker's Office <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>
Cc: Executive Director Angel R. Sablan <anghet@hotmail.com>

Hafa Adai and Happy New Year!

Please find the Mongmong-Toto-Maite NAF Funds 1st Quarter Report pursuant to P.L. 30-68 attached. Should you have any questions or need additional information, please do not hesitate to contact me.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

P.O. Box 786 • Hagatna, Guam • 96932

Tel: (671) 477-9090/6758

Fax: (671) 472-6494